GOVERNMENT OF ANDHRA PRADESH ABSTRACT

Budget Estimates 2010-11-Budget Release Order for an amount of Rs.90,75,000/- to the **Director of Medical Education**, **AP**, **Hyderabad** under Plan as additional funds in relaxation of Treasury Control Orders from the B.E. 2010-11 (PLAN) —Administrative Sanction – Orders – Issued.

HEALTH, MEDICAL & FAMILY WELFARE (G2) DEPARTMENT

G. O. Rt. No. 336

Dated 14.02.2011 Read:-

G.O.Rt.No.369, Finance (Expr.H.M.&F.W.-I) Dept., Dt:08.02.2011.

ORDER:

In pursuance of the Orders issued by the Finance (Expr.HM&FW-I) Department in the Government Order read above, Government hereby issue an administrative sanction order to the Director of Medical Education, A.P., Hyderabad for an amount of **Rs.90,75,000/-** (Rupees ninety lakhs and seventy five thousands only) as additional funds towards balance amount of Government Share in terms of MOU and as per the minutes of meeting held on 20.10.2010, in relaxation of Treasury Control Orders pending provision of funds in supplementary estimates 2010-11 at an appropriate time under the following schemes:

	Plan		(Rupees in Thousands)								
S.L No.	Name of the Scheme	Head of Account	B.E. 2010-11	Re-appropriated / Additional Amounts	Total B.E 2010-11 (4+5)	Amount Already authorised	Amount Authorised now	Balance amount available	Procedure of Drawal of funds	Drawing officer	Remarks
(1)	(2)	(3)	(4)	(5)	(6)	(7)	(8)	(9)	(10)	(11)	(12)
1	Construction of Millennium Block at Govt. General Hospital, Guntur	4210-03-105- 11-SH(04)- 530/531-O.E	77,20	70,06 (A)	1,47,26	77,20	70,06	0	Adjustment to PD. Account No.213 of APHMHI DC	AAO, O/o. DME. Hyd.	Sanction of addl.addtional funds towards balance amount of Govt. Share in terms of MOU and as per the minutes of meeting held on 20.10.2010, in Relaxation of Treasury Control Orders pending provision of funds in-Supplementary Estimates 2010-11 at an appropriate time.
2	Construction of Millennium Block at Govt. General Hospital, Guntur	4210-03-789- 11-SH(04)- 530/531-O.E.	16,20	15,06 (A)	31,26	16,20	15,06	0	Adjustment to PD. Account No.213 of APHMHI DC	AAO, O/o. DME. Hyd.	
3	Construction of Millennium Block at Govt. General Hospital, Guntur	4210-03-796- 11-SH(04)- 530/531-O.E.	6,60	5,63 (A)	12,23	6,60	5,63	0	Adjustment to PD. Account No.213 of APHMHI DC	AAO, O/o. DME. Hyd.	
	Total		1,00,00	90,75 (A)	1,90,75	1,00,00	90,75	0			

2. As regards drawal of funds, the Director of Medical Education shall follow the procedure envisaged in column No.10. Further, the Government hereby authorize the Director of Medical Education, Andhra Pradesh, Hyderabad to issue necessary sanction orders for the amount shown in Column No.8 for drawing and adjusting the amount of Rs.90,75,000/- (Rupees ninety lakhs and seventy five thousands only) to the P.D.A/c No.213 of APHMHIDC, Hyderabad and intimate the fact to the Managing Director, APHMHIDC, AP, Hyderabad.

- 3. The bill shall be presented to Pay and Accounts Officer, AP, Hyderabad by the Assistant Accounts Officer O/o Director of Medical Education. The Pay and Accounts Officer, A.P., Hyderabad after crediting the amount of **Rs.90,75,000/- (Rupees ninety lakhs and seventy five thousands only)** to the P.D.A/c No.213 of APHMHIDC, AP, Hyderabad, shall intimate the fact to the Director of Medical Education, A.P., Hyderabad and the Managing Director, APHMHIDC, AP, Hyderabad.
- 4. The amount deposited in the P.D Account shall be drawn with reference to the need and amount so drawn shall be utilized for the purpose for which it is released. As regards maintaining the Bank A/c and payment for the work done, the procedure envisaged in G.O.Ms.No.96, Health, Medical & Family Welfare (M2) Department, Dt.28.3.2008 shall be followed.
- 5. The Director of Medical Education, A.P., Hyderabad shall take necessary action in the matter and furnish the utilization certificate / Statement of Expenditure for the amount sanctioned in Para 1 above.

(BY ORDER AND IN THE NAME OF THE GOVERNOR OF ANDHRA PRADESH)

Dr.P.V. RAMESH
PRINCIPAL SECRETARY TO GOVERNMENT

To
The Director Medical Education, A.P, Hyderabad
The Director of Treasuries & Accounts, AP, Hyderabad
The Pay & Accounts Officer, AP, Hyderabad
The Accountant General (A&E), AP, Hyderabad
The Accountant General (Civil Audit), AP, Hyderabad
Copy to:
The Managing Director, APHMHIDC, AP, Hyderabad.
The Finance (Expr. HM&FW –I) Department.
SF/SC

//FORWARDED :: BY ORDER//

SECTION OFFICER